

Reconciliation between CEI deficit (Appendix 1) and Cabinet decision surplus (Appendix 2)

Appendix 3

	£m	Explanation
Deficit balance per Appendix 1	-0.893	
Items included in Cabinet workings (App 2) but not CEI workings (App 1)		
Less: Apprentiships	-0.084	Additional cost as a result of Cabinet decision to proceed with scheme
Add: Release of contingency for 36 hour working week	0.730	Release of contingency to offset non-achievement of savings
Add: No Adult Social Care fund	0.258	Budget saving from non-creation of fund
Items included in CEI workings (App 1) but not Cabinet workings (App 2)		
Add: Area Forums deletion	0.150	No decision taken yet so not in Cabinet workings, but included in CEI target
Add: Advertising income	0.065	No separate line item in Cabinet workings
Less: Battle Hill	-0.006	CEI savings assumes growth of £6k from Cabinet plans (ie don't implement saving), Cabinet agreed so not costed. However, growth in Alternative Budget includes figure in CEI target so have to reverse in this reconciliation
Surplus position reported in Appendix 2	<u>0.220</u>	